

# Transaction List

Search by

☐ Accounting Date:

(MMDDYY)

Operator ID:

Accounting Date



☒ Name/Number:

10523878

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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08/30/2005	GFREY1	448	SALE	2617	A	65.00	10523878	
08/19/2005	INTERPAS	198	SALE	8021	A	40.00	10523878	133083
07/26/2005	VWALLACE	56	RP	9204	A	-50.00	10523878	133083
07/26/2005	VWALLACE	55	SALE	2642	A	200.00	10523878	
07/26/2005	VWALLACE	54	ADJ	2632	A	-250.00	10523878	
02/18/2005	GFREY1	197	SALE	2633	A	100.00	10523878	
02/18/2005	GFREY1	196	SALE	2632	R	250.00	10523878	
02/18/2005	GFREY1	195	SALE	2631	A	150.00	10523878	



OK

Adjustment Detail

Authorization Detail

